

Town of Amherst

Fourth Quarter Budget Availability Analysis

Fiscal 09

Department	Working Budget	Expenditures to Available Budget Date		%
General Government Executive	348,716	286,299	62,418	17.90
Election, Registration, and Vital Statistics	124,185	122,218	1,967	1.58
Financial Administration	155,215	157,716	(2,501)	-1.61
Tax Collection	92,919	91,628	1,292	1.39
Assessing and Revaluation of Property	197,781	189,314	8,466	4.28
Legal Expenses	69,900	71,250	(1,350)	-1.93
Personnel Administration / Insurance	130,674	134,780	(4,106)	-3.14
Planning Board	59,424	57,236	2,188	3.68
Zoning Department	215,690	206,883	8,807	4.08
General Government Buildings	268,367	270,290	(1,922)	-0.72
Cemeteries	43,720	44,969	(1,249)	-2.86
Property / Liability Insurance	92,691	82,374	10,317	11.13
Police Department	1,814,664	1,724,313	90,351	4.98
Emergency Medical Services	463,979	482,166	(18,186)	-3.92
Fire Department	432,813	375,285	57,527	13.29
Emergency Management	9,365	9,190	175	1.86
Public Safety Communications	363,803	345,501	18,302	5.03
Public Works Administration	338,822	334,772	4,050	1.20
Department of Public Works	2,382,171	2,233,466	148,706	6.24
Street Lighting	24,324	25,278	(953)	-3.92
Souhegan Regional Landfill District	507,112	485,726	21,386	4.22
Landfill Department	282,164	318,531	(36,367)	-12.89
Baboosic Lake Septic	0	0	0	0.00
Health Administration	1,922	1,867	55	2.88

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Animal Control (Dog Officer)	400	0	400	100.00
Health Agencies and Hospitals	39,832	34,901	4,931	12.38
Welfare (Direct Assistance)	28,550	27,560	990	3.47
Recreation Department	307,828	310,285	(2,457)	-0.80
Parks and Grounds	14,840	14,516	324	2.18
Peabody Mill Environmental Center	24,930	24,930	0	0.00
Library	790,366	764,185	26,181	3.31
Patriotic Purposes	12,750	12,342	408	3.20
Amherst Heritage Commission	535	0	535	100.00
Conservation Commission	11,026	11,297	(271)	3.41
Principal - Long Term Bonds and Notes	169,283	169,283	0	0.00
Interest - Long Term Bonds and Notes	49,704	52,768	(3,063)	-6.16

Working Budget Total	9,870,467	9,391,642	397,350	4.03
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2008 Carryovers	220,255
2009 Budget Transfers-Net	106,226
2009 Adopted Budget	9,543,986
Working Budget	9,870,467

Definitions

Working Budget *FY 08 Carryover + Adopted Budget*

Expenditures to Date *Including FY 2008 Carry Overs*

Increase in budget transfers from 3rd quarter - unanticipated revenue, reclass of BLS budget to sewer fund,
and funds from Lib Trustees